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		Shares	Share	Total		Shares	Share	Total	Total
Name	Date	Purchased	Price	Cost	Date**	Sold	Price	Proceeds	Gain (Loss)*
Macomb County Employees' Retirement System	10/13/2006 - SD	56,600	\$15.99	\$905,215.12	01/29/2007 - SD	3,000	\$15.31	\$45,929.10	
Macomb County Employees' Retirement System					07/30/2007 - SD	780	\$10.86	\$8,471.89	
Macomb County Employees' Retirement System					held	52,820	\$9.77	\$516,215.32	
Movant's Total		56,600		\$905,215.12		56,600		\$570,616.32	(\$334,598.80)
									1:
*For shares held at the end of the class period, damages are calculated	ages are calculated								
by multiplying the shares held by the average share price during the 90	price during the 90								
calendar days after the end of the class period. The price used is \$9.77	price used is \$9.7	7							
as of October 05, 2007.									
**For post-class period sales, either the actual price or the	or the								
mean price (end of class period to the actual post-class sale price)	ass sale price)								
will be used depending on which value is higher.									
Settlement dates are indicated with "SD" attached to the date.	the date.								